

**Sandgate Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

14 June 2021 (2021-2022)

**AEP - Leased Land - Big Proje**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Car Park & Dog Run							(N/A)
53	CCTV Capital Cost							(N/A)
48	Granville Road Toilet Block & Kic							(N/A)
52	Land Transfers from FHDC							(N/A)
47	Landscaping							(N/A)
45	MUGA							(N/A)
49	New Furniture & Equipment							(N/A)
46	New Signage							(N/A)
50	War Memorial							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**LAM Granville Parade Toilets &**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Business Stream Water for Gra				1,800.00	292.00	1,508	1,508 (83%)
88	Anti Social Behaviour Costs Gra				500.00		500	500 (100%)
86	Buildings Insurance - FHDC							(N/A)
41	Cleaning of Toilets				150.00	140.40	10	10 (6%)
89	Granville Parade Electricity				1,400.00	234.00	1,166	1,166 (83%)
44	Rates/Legals/Letting Costs							(N/A)
42	Stock for Toilets				650.00		650	650 (100%)
40	Toilet Maintenance & Checks				650.00	180.00	470	470 (72%)
<b>SUB TOTAL</b>					<b>5,150.00</b>	<b>846.40</b>	<b>4,304</b>	<b>4,304 (83%)</b>

**LAM Maintenance (Leased Lar**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
90	Annual Park Tree Inspections				500.00		500	500 (100%)
70	Anti Social Behaviour Costs - Fr				500.00		500	500 (100%)
69	Anti Social Behaviour Costs - Sa				1,000.00	32.00	968	968 (96%)
71	Anti Social Behaviour Costs - Se				500.00		500	500 (100%)
38	General Maintenance - other				4,000.00	991.40	3,009	3,009 (75%)
37	General Maintenance Annual Co	3,250.00		-3,250	9,720.00	1,620.00	8,100	4,850 (37%)
39	Play & Fitness Equipment							(N/A)
91	Sandgate Park Caretaker				3,300.00	700.00	2,600	2,600 (78%)
28	Toilets on Sandgate Park				1,000.00		1,000	1,000 (100%)
98	Transfer from Fremantle Park	3,250.00		-3,250				-3,250 (-100%)
<b>SUB TOTAL</b>		<b>6,500.00</b>		<b>-6,500</b>	<b>20,520.00</b>	<b>3,343.40</b>	<b>17,177</b>	<b>10,677 (39%)</b>

**Library Running Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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74 Business Stream Library Water	220.00		220	220 (100%)
11 Cleaning	1,500.00	333.36	1,167	1,167 (77%)
9 Handyman & H&S & General Ma	800.00		800	800 (100%)
7 Leaseholder Insurance	210.00		210	210 (100%)
104 Library - Insurance Costs from F		254.41	-254	-254 (N/A)
5 Library - staff Costs	5,300.00	767.25	4,533	4,533 (85%)
76 Library Business Rates	3,500.00	3,368.25	132	132 (3%)
73 Library Electricity	1,300.00	271.46	1,029	1,029 (79%)
72 Library Gas	1,500.00	124.48	1,376	1,376 (91%)
80 Library Mobile Phone	120.00		120	120 (100%)
77 Library Newspapers	130.00		130	130 (100%)
75 Library Telephone	200.00	30.75	169	169 (84%)
12 Minor Refurbishment Costs	250.00		250	250 (100%)
10 Misc	750.00		750	750 (100%)
8 Rent Payable to FHDC		420.00	-420	-420 (N/A)
<b>SUB TOTAL</b>	<b>15,780.00</b>	<b>5,569.96</b>	<b>10,210</b>	<b>10,210 (64%)</b>

**Loan Interest/Capital repayme**

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
32	PWLB Loan Repayments	16,568.00		-16,568	18,568.00		18,568	2,000 (5%)
<b>SUB TOTAL</b>		<b>16,568.00</b>		<b>-16,568</b>	<b>18,568.00</b>		<b>18,568</b>	<b>2,000 (5%)</b>

**Parish Council Costs**

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
16	Audit & Legal				1,500.00		1,500	1,500 (100%)
14	Bank Charges							(N/A)
27	Bin Maintenance (Street Furnitur				480.00	120.00	360	360 (75%)
6	Book Fund							(N/A)
24	Broadband & Telephone				550.00		550	550 (100%)
56	Business Support				600.00	55.83	544	544 (90%)
87	CCTV ICO Registration				40.00		40	40 (100%)
54	CCTV Maintenance				1,800.00	412.50	1,388	1,388 (77%)
83	CCTV Mobile Data Costs					56.42	-56	-56 (N/A)
55	CCTV Utilities				2,316.00	318.17	1,998	1,998 (86%)
2	Chairmans Allowance				300.00		300	300 (100%)
25	Christmas Lights				6,000.00		6,000	6,000 (100%)
1	Civic Expenses-Inc Parish Christ				500.00		500	500 (100%)
26	Community Events				1,500.00		1,500	1,500 (100%)
58	Contingency							(N/A)
30	Craft Club & Read & Rhyme				250.00		250	250 (100%)
94	Dog Bag Dispenser Supplies				850.00	850.00		(0%)
20	Elections				1,000.00		1,000	1,000 (100%)
35	Environmental Improvements				3,500.00	934.20	2,566	2,566 (73%)
21	Grants & Donations				1,500.00		1,500	1,500 (100%)
19	Hanging Baskets and Memorial				5,000.00		5,000	5,000 (100%)
17	Insurances				2,200.00		2,200	2,200 (100%)
60	IT Support				950.00	275.90	674	674 (70%)

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36 Leases & Licenses			88.00	88	88 (100%)
68 Major Projects Fund					(N/A)
4 Newsletter			1,200.00	1,200	1,200 (100%)
22 Office Equipment & Furniture			500.00	300.00	200 (40%)
15 Postage & Stationery			300.00	300	300 (100%)
92 Printer Ink Cartridges			600.00	138.00	462 (77%)
23 Safety & Cleanliness					(N/A)
59 Sandgate Design Statement			200.00	200	200 (100%)
96 Scribe Annual License			468.00	468.00	(0%)
31 Sea Festival			2,500.00	2,500	2,500 (100%)
57 Seaside Award			600.00	600	600 (100%)
3 Staff Costs			24,500.00	3,602.73	20,897 (85%)
84 Staff Payroll & Pension Service f				66.89	-67 (N/A)
97 Staff SLCC Membership					(N/A)
82 Staff SLCC Membership					(N/A)
33 Storage Costs			700.00	110.00	590 (84%)
13 Subscriptions			1,650.00	1,488.62	161 (9%)
18 Training			500.00	500	500 (100%)
34 Twinning with Sandgatte	1,400.00	-1,400	1,400.00	1,400	(0%)
29 Vending Machine Supplies			1,000.00	12.48	988 (98%)
95 Waste Bin Replacements			900.00	900	900 (100%)
93 WEB Hosting			360.00	360	360 (100%)
<b>SUB TOTAL</b>	<b>1,400.00</b>	<b>-1,400</b>	<b>68,302.00</b>	<b>9,209.74</b>	<b>59,092 (82%)</b>

**Precept**

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
62	Precept		40,312.50	40,313				40,313 (N/A)
<b>SUB TOTAL</b>			<b>40,312.50</b>	<b>40,313</b>				<b>40,313 (N/A)</b>

**Total other Receipts**

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
102	CCTV - FHDC Contribution ( Sar		1,500.00	1,500				1,500 (N/A)
85	CCTV - FHDC High Street Fund							(N/A)
103	Community Infrastructure Levy		5,165.64	5,166				5,166 (N/A)
78	FHDC Small Business Grant							(N/A)
65	Fremantle Park Dowry							(N/A)
66	HMRC VAT Refund							(N/A)
81	Insurance Claim							(N/A)
79	KCC Library Refund - Non Prop	8,250.00	2,087.37	-6,163				-6,163 (-74%)
64	KCC Libray Refund - Property El	6,250.00	686.35	-5,564				-5,564 (-89%)
101	Library being used as a Polling S	350.00	350.00					(0%)
100	Library Income	1,300.00		-1,300				-1,300 (-100%)
105	Misc Income		130.00	130				130 (N/A)
61	PWLB Investment Interest Recei	2,000.00	1,231.39	-769				-769 (-38%)
99	Sir John Moore Memorial Incom							(N/A)
63	Summer Reading Challenge Cra	350.00		-350				-350 (-100%)
67	The Boat House Rent Payments	7,500.00		-7,500				-7,500 (-100%)

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SUB TOTAL	26,000.00	11,150.75	-14,849				-14,849 (-57%)
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**Summary**

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NET TOTAL	50,468.00	51,463.25	995	128,320.00	18,969.50	109,351	110,346 (61%)
V.A.T.		5,225.24			1,712.54		
GROSS TOTAL		56,688.49			20,682.04		